



# Fezile Dabi

District Municipality

## ANNUAL BUDGET

2015/16 TO 2017/18

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

COPIES OF THIS DOCUMENT ARE OBTAINABLE AT:

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## Contents

<b>PART 1 - ANNUAL BUDGET .....</b>	<b>3</b>
1.1 MAYOR'S REPORT .....	3
1.2 RESOLUTIONS .....	3
1.3 EXECUTIVE SUMMARY .....	4
1.4 ANNUAL BUDGET TABLES .....	5
<b>PART 2 - SUPPORTING DOCUMENTS .....</b>	<b>6</b>
2.1 OVERVIEW OF ANNUAL BUDGET PROCESS .....	6
2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN .....	7
2.3 MEASURABLE PERFORMANCE OBJECTIVES .....	8
2.4 OVERVIEW OF BUDGET-RELATED POLICIES .....	8
2.5 OVERVIEW OF BUDGET ASSUMPTIONS .....	8
2.6 OVERVIEW OF BUDGET FUNDING .....	10
2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES .....	12
2.8 COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS .....	12
2.9 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS- .....	13
INTERNAL DEPARTMENTS .....	13
2.10 CAPITAL EXPENDITURE DETAILS .....	13

## PART 1- ANNUAL BUDGET

### 1.1 MAYOR'S REPORT

The Mayor's report can be accessed from the municipal website; [www.feziledabi.gov.za](http://www.feziledabi.gov.za)

### 1.2 RESOLUTIONS

Resolutions dealing with the following matters are included as part of the annual budget:

- Approval of the annual budget of the municipality, and specifically appropriately the amounts to different votes, and for single-year and multi-year capital expenditures  
*note should be taken that Fezile Dabi district municipality does not have infrastructural assets and therefore multi-year budgeting on capital expenditure is not applicable)*
- Approval of measurable performance objectives for the annual budget for each year of the medium term revenue and expenditure framework
- Approval of all budget related policies or amendments to such policies.

*The aforesaid information is set out in detail on Schedule A budget tables, other supporting documents and as per the recommendations made to Mayco and Council*

### 1.3 EXECUTIVE SUMMARY

#### TOTAL INCOME BY SOURCE

Operating Grants and Subsidies	R 145,354,000
Interest Earned - External Investments	R 4,200,000
Other Income	R 186,512
Transfer from accumulated surplus	R 11,790,428
<b>Total Income by Source</b>	<b><u>R 161,530,940</u></b>

#### TOTAL EXPENDITURE BY TYPE

Employees Salaries and Allowances	R 72,496,400
Employee Social Contributions	R 15,693,800
Remuneration of Councillors	R 8,082,600
Infrastructural Projects L/M	R 3,039,000
Repair and Maintenance	R 2,420,500
General Expenses – Other	R 50,633,240
General Expenses - Financial Service	R 1,865,400
General Expenses Contracted Services	R 6,600,000
Capital Expenditure	<u>R 700,000</u>
<b>Total Expenditure by Type</b>	<b><u>R 161,530,940</u></b>

## 1.4 ANNUAL BUDGET TABLES

### Background on the main budget tables

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance). The table provides an overview of the amounts to be approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.
- Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
  - The operating surplus/deficit (after Total Expenditure) is negative over the MTREF and is being funded from short term investments and positive bank balances.
  - Capital expenditure is funded from internally generated funds (positive cash balances)
- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification, the modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of each of these functional areas which enable the National Treasury to compile government's reports.
- Table A3 is a view of the budgeted financial performance in relation to revenue and expenditure
- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget.
- Table A7 budgeted cash flow statement is the first measurement in determining if the budget is funded, it shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.

Table A8 shows the cash backed reserves/accumulated surplus reconciliation and is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "Funded".

- Table A10 has not been completed as the district municipality does not render any basic services



DC20 Fezile Dabi - Table A1 Consolidated Budget Summary

2014/15 Budget - Part A: Consolidated Budget Summary								2015/16 Medium Term Revenue & Expenditure Framework		
Description	2011/12	2012/13	2013/14	Current Year 2014/15				Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 462	9 420	8 571	5 009	7 778	7 778	692	4 200	4 452	4 719
Transfers recognised - operational	129 393	134 396	137 641	142 499	143 499	143 499	114 879	145 354	146 430	148 234
Other own revenue	2 549	1 701	4 837	2 741	4 216	4 216	1 771	187	198	208
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>142 405</b>	<b>145 517</b>	<b>151 050</b>	<b>150 249</b>	<b>155 494</b>	<b>155 494</b>	<b>117 342</b>	<b>149 741</b>	<b>151 080</b>	<b>153 161</b>
Employee costs	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156
Remuneration of councillors	5 415	5 985	5 983	7 586	7 586	7 586	3 582	8 083	8 588	9 082
Depreciation & asset impairment	3 634	3 741	4 306	4 800	4 800	4 800	-	-	-	-
Finance charges	3 488	2 923	376	4 500	3 650	3 650	3 650	-	-	-
Materials and bulk purchases	642	718	1 589	2 312	1 618	1 618	941	2 421	2 566	2 694
Transfers and grants	505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225
Other expenditure	57 109	55 475	67 200	70 991	85 928	85 928	41 926	59 799	60 631	63 662
<b>Total Expenditure</b>	<b>123 811</b>	<b>128 081</b>	<b>159 304</b>	<b>207 062</b>	<b>232 107</b>	<b>232 107</b>	<b>109 289</b>	<b>161 531</b>	<b>167 365</b>	<b>175 818</b>
<b>Surplus/(Deficit)</b>	<b>18 593</b>	<b>17 436</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 593</b>	<b>17 436</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 593</b>	<b>17 436</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 668	1 643	3 844	6 085	6 085	6 085	593	700	-	-
<b>Total sources of capital funds</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	195 343	162 384	-	12 959	116 923	116 923	14 876	-	-	-
Total non current assets	-	46 498	-	34 132	-	-	-	-	-	-
Total current liabilities	30 515	25 621	-	24 858	15 289	15 289	1 297	-	-	-
Total non current liabilities	32 758	30 158	-	15 651	18 802	18 802	-	-	-	-
Community wealth/Equity	176 274	158 314	-	6 581	34 165	34 165	13 579	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	(11 090)	(49 135)	(57 147)
Net cash from (used) investing	-	-	-	-	-	-	-	(700)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 940</b>	<b>(13 195)</b>	<b>(70 342)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and Investments available	190 825	160 411	-	(56 813)	116 923	116 923	14 875	-	(13 195)	(70 342)
Application of cash and Investments	23 285	34 450	-	(6 085)	24 671	24 671	1 194	-	35 940	35 940
<b>Balance - surplus (shortfall)</b>	<b>167 560</b>	<b>125 960</b>	<b>-</b>	<b>-</b>	<b>92 252</b>	<b>92 252</b>	<b>13 681</b>	<b>-</b>	<b>(49 135)</b>	<b>(106 283)</b>
<b>Asset management</b>										
Asset register summary (WDV)	22 939	32 833	-	34 132	34 118	34 118	700	700	700	700
Depreciation & asset impairment	3 634	3 741	-	4 800	4 800	4 800	-	-	-	-
Renewal of Existing Assets	-	-	-	2 625	-	-	-	-	-	-
Repairs and Maintenance	642	718	-	2 312	2 712	2 712	2 421	2 421	2 566	2 694
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>												
Property rates	2	--	--	--	--	--	--	--	--	--	--	--
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - water revenue	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - sanitation revenue	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - refuse revenue	2	--	--	--	--	--	--	--	--	--	--	--
Service charges - other												
Rental of facilities and equipment		--	--	--	--	--	--	--	--	--	--	--
Interest earned - external investments		10 462	9 420	8 571	5 009	7 778	7 778	692	4 200	4 452	4 719	
Interest earned - outstanding debtors		5	--	--	--	--	--	--	--	--	--	
Dividends received		--	--	--	--	--	--	--	--	--	--	
Fines												
Licences and permits												
Agency services												
Transfers recognised - operational		129 393	134 396	137 641	142 499	143 499	143 499	114 879	145 354	146 430	148 234	
Other revenue	2	2 545	1 701	4 760	2 741	4 216	4 216	1 771	187	198	208	
Gains on disposal of PPE		--	--	78	--	--	--	--	--	--	--	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>142 405</b>	<b>145 517</b>	<b>151 050</b>	<b>150 249</b>	<b>155 494</b>	<b>155 494</b>	<b>117 342</b>	<b>149 741</b>	<b>151 080</b>	<b>153 161</b>
<b>Expenditure By Type</b>												
Employee related costs	2	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156	
Remuneration of councillors		5 415	5 965	5 983	7 586	7 586	7 586	3 582	8 083	8 568	9 082	
Debt impairment	3	--	--	--	--	--	--	--	--	--	--	
Depreciation & asset impairment	2	3 634	3 741	4 306	4 800	4 800	4 800	--	--	--	--	
Finance charges		3 488	2 923	376	4 500	3 650	3 650	3 650	--	--	--	
Bulk purchases	2	--	--	--	--	--	--	--	--	--	--	
Other materials	8	642	718	1 589	2 312	1 618	1 618	941	2 421	2 566	2 694	
Contracted services		12 896	6 232	3 915	7 520	9 261	9 261	2 996	6 600	4 240	4 462	
Transfers and grants		505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225	
Other expenditure	4, 5	44 211	50 392	63 285	63 471	76 667	76 667	38 930	53 199	56 391	59 210	
Loss on disposal of PPE		--	--	--	--	--	--	--	--	--	--	
<b>Total Expenditure</b>			<b>123 811</b>	<b>129 230</b>	<b>159 304</b>	<b>207 062</b>	<b>232 107</b>	<b>232 107</b>	<b>109 289</b>	<b>161 531</b>	<b>167 365</b>	<b>175 818</b>
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	--	--	--	--	--	--	--	--	--	--	
Contributions recognised - capital		--	--	--	--	--	--	--	--	--	--	
Contributed assets		--	--	--	--	--	--	--	--	--	--	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>18 593</b>	<b>16 287</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
<b>Taxation</b>												
<b>Surplus/(Deficit) after taxation</b>			<b>18 593</b>	<b>16 287</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
<b>Attributable to minorities</b>												
<b>Surplus/(Deficit) attributable to municipality</b>			<b>18 593</b>	<b>16 287</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
Share of surplus/ (deficit) of associate	7	--	--	--	--	--	--	--	--	--	--	
<b>Surplus/(Deficit) for the year</b>			<b>18 593</b>	<b>16 287</b>	<b>(8 255)</b>	<b>(56 814)</b>	<b>(76 613)</b>	<b>(76 613)</b>	<b>8 053</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method



DC20 Fezile Dabi - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	<b>2</b>										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
Vote 01 - Council General		41	179	10	270	270	270	45	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		59	100	18	280	280	280	29	-	-	-
Vote 06 - Finance		15	41	541	700	700	700	-	-	-	-
Vote 07 - Information Technology		310	319	484	500	500	500	207	700	-	-
Vote 08 - Project Management & Public Works		1 931	640	297	2 625	2 625	2 625	8	-	-	-
Vote 09 - Corporate Support Services		134	55	36	50	50	50	24	-	-	-
Vote 10 - Fire & Emergency Services		-	-	2 392	1 500	1 500	1 500	173	-	-	-
Vote 11 - Disaster Management		9	40	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		7	2	-	10	10	10	-	-	-	-
Vote 13 - Environmental Health		163	267	67	150	150	150	109	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure - Standard</b>											
<i>Governance and administration</i>		558	693	1 088	1 800	1 800	1 800	304	700	-	-
Executive and council		100	279	28	550	550	550	73	-	-	-
Budget and treasury office		15	41	541	700	700	700	-	-	-	-
Corporate services		444	374	619	550	550	550	231	700	-	-
<i>Community and public safety</i>		9	40	2 392	1 500	1 500	1 500	173	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		9	40	2 392	1 500	1 500	1 500	173	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170	269	67	160	160	160	109	-	-	-
Planning and development		7	2	-	10	10	10	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		163	267	67	150	150	150	109	-	-	-
<i>Trading services</i>		1 931	640	297	2 625	2 625	2 625	8	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		1 931	640	297	2 625	2 625	2 625	8	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	<b>-</b>	<b>-</b>

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

2020 Financial Data - Table A7 Consolidated Budgeted Cash Flows				
Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework		
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand				
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Ratepayers and other		187	198	208
Government - operating	1	145 354	146 430	148 234
Government - capital	1	-	-	-
Interest		4 200	4 452	4 719
Dividends		-	-	-
<b>Payments</b>				
Suppliers and employees		157 792	198 096	208 083
Finance charges		-	-	-
Transfers and Grants	1	3 039	2 119	2 225
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(11 090)</b>	<b>(49 135)</b>	<b>(57 147)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE		-	-	-
Decrease (Increase) in non-current debtors				
Decrease (increase) other non-current receivables				
Decrease (increase) in non-current investments				
<b>Payments</b>				
Capital assets		(700)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(700)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Short term loans				
Borrowing long term/refinancing				
Increase (decrease) in consumer deposits				
<b>Payments</b>				
Repayment of borrowing		-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(11 790)</b>	<b>(49 135)</b>	<b>(57 147)</b>
Cash/cash equivalents at the year begin:	2	47 731	35 940	(13 195)
Cash/cash equivalents at the year end:	2	35 940	(13 195)	(70 342)

DC20 Fezile Dabi - Table A8 Consolidated Cash backed reserves/accumulated surplus

Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework		
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand				
<b>Cash and investments available</b>				
Cash/cash equivalents at the year end	1	35 940	(13 195)	(70 342)
Other current investments > 90 days		-	-	-
Non current assets - Investments	1	-	-	-
<b>Cash and investments available:</b>		<b>35 940</b>	<b>(13 195)</b>	<b>(70 342)</b>
<b>Application of cash and investments</b>				
Unspent conditional transfers		-	-	-
Unspent borrowing		-	-	-
Statutory requirements	2	35 940	35 940	35 940
Other working capital requirements	3	-	-	-
Other provisions		-	-	-
Long term investments committed	4	-	-	-
Reserves to be backed by cash/investments	5	-	-	-
<b>Total Application of cash and investments:</b>		<b>35 940</b>	<b>35 940</b>	<b>35 940</b>
<b>Surplus(shortfall)</b>			<b>(49 136)</b>	<b>(106 283)</b>

DC20 Fezile Dabi - Table A9 Consolidated Asset Management

DC20 Fezile Dabi - Table A9 Consolidated Asset Management											
Description		Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	2 668	1 643	3 844	6 085	6 085	6 085	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	2 668	1 643	3 844	6 085	6 085	6 085	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			2 668	1 643	3 844	6 085	6 085	6 085	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	2 668	1 643	3 844	6 085	6 085	6 085	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			22 939	32 833	-	34 118	34 118	34 118	700	700	700
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	22 939	32 833	-	34 118	34 118	34 118	700	700	700
EXPENDITURE OTHER ITEMS											
<u>Depreciation &amp; asset impairment</u>		3	3 634	3 741	4 306	4 800	4 800	4 800	-	-	-
<u>Repairs and Maintenance by Asset Class</u>			642	718	1 922	2 712	2 712	2 712	2 421	2 566	2 694
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	642	718	1 922	2 712	2 712	2 712	2 421	2 566	2 694
TOTAL EXPENDITURE OTHER ITEMS			4 276	4 459	6 228	7 512	7 512	7 512	2 421	2 566	2 694
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			-170703.2%	1.5%	0.0%	7.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			3.0%	2.0%	0.0%	8.0%	8.0%	8.0%	346.0%	367.0%	385.0%

OC20 Fezile Dabi - Table A10 Consolidated basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	iii	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (Revenue threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

## PART 2- SUPPORTING DOCUMENTS

### 2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

PAST ACTIVITIES	DATE
Approval of the consolidated IDP and Budget process plan by council	31 July 2014
Budget steering committee (S 72 report and working session on the Adjustment budget for 2014/15)	02 & 03 February 2015
Approval of the adjustment budget	25 February 2015
Publication of the Adjustment budget 2014/15 (Budget documents distributed in local libraries and local municipalities within the district)	10 March 2015
Finance Portfolio committee meeting	17 March 2015
MPAC meeting ( noting the tabling of the draft budget 2015/16)	18 March 2015
Mayoral committee meeting ( noting the tabling of the draft budget 2015/16)	19 March 2015
IDP & Budget steering committee (ensuring a realistically funded Draft budget 2015/16)	27 March 2015
Mayoral committee meeting (re-noting the tabling of the draft budget 2015/16)	27 March 2015

PLANNED ACTIVITIES	DATE
Council meeting (tabling of the draft budget 2015/16)	31 March 2015
Adherence to the internal MFMA compliance calendar for the Month of April (submission and publication of documents)	07 April 2015
Public Participation meetings (Draft IDP and Draft budget 2015/16)	Proposed dates: 02 April 2015 (Metsimaholo) 08 April 2015 (Ngwathe) 15 April 2015 (Mafube) 22 April 2015 (Moqhaka)
Budget steering committee meeting (consideration of the public participation report)	05 May 2015
Finance Portfolio committee meeting	19 May 2015
Mayoral committee meeting (noting the approval of the annual budget 2015/16)	21 May 2015



Council meeting (approval of the annual budget 2014/15)	28 May 2015
Adherence to the internal MFMA compliance calendar for the Month of May 2015 (submission and publication of documents)	05 June 2015

## 2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

There is an active team in charge of the alignment on the strategic documents, which deals with the following; intergrated development planning, annual budgets, performance management, reporting, monitoring and evaluation.

### SA4

This table shows the reconciliation of IDP strategic objectives and budget (revenue)

### SA5

This table shows the reconciliation of IDP strategic objectives and budget (operating expenditure)

### SA6

This table shows the reconciliation of IDP strategic objectives and budget (capital expenditure)

DC20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2011/12		2012/13		2013/14		Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mima And Other Relevant Legislation	A		142 405		145 517		151 050		150 249	155 494	155 494		149 741	151 080	153 161
Total Revenue (excluding capital transfers and contributions)				142 405		145 517		151 050		150 249	155 494	155 494		149 741	151 080	153 161

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework								
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18						
R thousand																		
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		54 046	59 081	42 724	79 665	-	-	-	-	46 783	42 233	44 425				
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		36 861	36 159	50 152	81 739	-	-	-	-	53 122	56 309	59 124				
Local Economic Development	To Promote Local Economic Development Within The District	A		10 478	11 254	12 469	13 572	-	-	-	-	12 654	13 413	14 083				
Good Governance And Public Participation	To Ensure Effective And Efficient Administration	A		7 565	7 192	35 240	12 338	-	-	-	-	29 794	31 581	33 160				
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		14 861	15 545	18 720	19 748	-	-	-	-	18 479	19 588	20 568				
Total Expenditure			1	123 812	129 230	159 305	207 062	-	-	-	-	160 831	163 124	171 361				

DC20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12		2012/13		2013/14		Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework				
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
R thousand																	
Municipal Transformation And Organisational Development	Te Ensure Effective And Efficient Administration	A		544		653		547		1 100	1 100	1 100	700	-	-	-	
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		2 102		947		2 756		4 275	4 275	4 275	-	-	-	-	
Local Economic Development	To Promote Local Economic Development Within The District	A		7		2		-		10	10	10	-	-	-	-	
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma	A		15		41		541		700	700	700	-	-	-	-	
Total Capital Expenditure			1	2 668		1 643		3 844		6 085	6 085	6 085	700	-	-	-	

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

## 2.3 MEASURABLE PERFORMANCE OBJECTIVES

Table SA7 is linked to Table A10 which outlines the basic service delivery measurement, no information has been captured on these tables, the information relates to household service targets on water, sanitation/ sewerage, energy and refuse.

## 2.4 OVERVIEW OF BUDGET-RELATED POLICIES

Council must take note that the following policies relate to the budget and its implementation:

Budget and Reporting Policy	<i>(Reviewed and amended)</i>
Asset management Policy	
Supply Chain Management Policy	
Budget Virement Policy	<i>(Reviewed)</i>
Banking and Investment Policy	
Funding and reserves Policy	

The above policies can also be accessed from [www.feziledabi.gov.za](http://www.feziledabi.gov.za)

## 2.5 OVERVIEW OF BUDGET ASSUMPTIONS

### **Revenue assumptions**

#### Operating grants and subsidies

R 145,354,000

Operating grants and subsidies are as per the Division of Revenue Act

#### Interest earned on external investments

R 4,200,000

The interest earned on external investments is based on the assumption that the average interest rate range from 5-6 % on the investments in the next financial year and these are short term investments.

### Other Income

R 186,512

Description	Amount (R)
Skills levy- seta	150 221.00
Tender deposits	36 291.00
<b>TOTAL</b>	<b>186 512.00</b>

- Assumptions used for projecting some of the above figures are based on averaging methods and the most appropriate average was used to come up with the estimation
- Sales on tender documents is expected to be as follows:  
849 documents @ R40, 2 documents @ R250 and 12 documents @ R150 which gives a total of R 36 260 (*users of this document should take note of a rounding error amounting to R 31*)

### **Expenditure assumptions**

An increase of 5.8% on employees related costs and 5.5% on Remuneration of councilors has been applied by making use of the recent National Treasury circulars; 74 and 75

All other General and Capital Expenses have been budgeted in line with the user's Inputs were extensive cost cutting measures had to be considered in enabling the municipality to realize a funded budget, applying the combination of Zero-Based approach, Incremental Budgeting approach and considering the projected cost of living increase adjustments. Previous years' circulars; circular 59, circular 74 and circular 75 were also used as guidelines.



## 2.6 OVERVIEW OF BUDGET FUNDING

Total revenue	R 149 740 512
Transfer from accumulated surplus (cash and cash equivalents)	<u>R 11 790 428</u>
Total funding	<u>R 161 530 940</u>

Table A7 and Table A8 - budget main tables indicate the detailed funding of the budget, derived from the following tables there is a **funded** budget deficit amounting to R 11 790 428, Caution should be taken: In 2016/17 cash and cash equivalents will have a shortfall of (R 49 136 000) and in 2017/18 a projected shortfall amounting to (R 106 283 000), this necessitates the reduction of expenditure or enhancement in revenues to the same extent as the projected shortfall in the respective financial years.

Calculation (as at March 2015) for the purpose of funding a deficit:

Projected expenditure for 2014/15 as per approved Adjustment budget	R 232 107 000
Actual expenditure for 2014/15 as at March 2015	<u>(R130 524 683)</u>
Expenditure still to be met for 2014/15 budget year	R 101 582 317
Actual cash on hand as at March 2015	R 149 312 882
Expenditure still to be met	<u>(R101 582 317)</u>
Projected cash to fund the 2015/16 deficit	<u>R 47 730 565</u>

**DC20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows**

Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework		
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>				
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Ratepayers and other		187	198	208
Government - operating	1	145 354	146 430	148 234
Government - capital	1	—		
Interest		4 200	4 452	4 719
Dividends		—		
<b>Payments</b>				
Suppliers and employees		157 792	198 096	208 083
Finance charges		—	—	—
Transfers and Grants	1	3 039	2 119	2 225
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(11 090)</b>	<b>(49 135)</b>	<b>(57 147)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Proceeds on disposal of PPE		—	—	—
Decrease (increase) in non-current debtors				
Decrease (increase) other non-current receivables				

Decrease (increase) in non-current investments				
<b>Payments</b>				
Capital assets		(700)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		(700)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Short term loans				
Borrowing long term/refinancing				
Increase (decrease) in consumer deposits				
<b>Payments</b>				
Repayment of borrowing		-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(11 790)	(49 135)	(57 147)
Cash/cash equivalents at the year begin:	2	47 731	55 940	(13 195)
Cash/cash equivalents at the year end:	2	35 940	(13 195)	(70 342)

**DC20 Fezile Dabi - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework		
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>				
<b><u>Cash and investments available</u></b>				
Cash/cash equivalents at the year end	1	35 940	(13 195)	(70 342)
Other current investments > 90 days		-	-	-
Non current assets - Investments	1	-	-	-
<b>Cash and investments available:</b>		<b>35 940</b>	<b>(13 195)</b>	<b>(70 342)</b>
<b><u>Application of cash and investments</u></b>				
Unspent conditional transfers		-	-	-
Unspent borrowing		-	-	-
Statutory requirements	2	35 940	35 940	35 940
Other working capital requirements	3	-	-	-
Other provisions		-	-	-
Long term investments committed	4	-	-	-
Reserves to be backed by cash/investments	5	-	-	-
<b>Total Application of cash and investments:</b>		<b>35 940</b>	<b>35 940</b>	<b>35 940</b>
<b>Surplus(shortfall)</b>			<b>(49 136)</b>	<b>(106 283)</b>

## 2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

### Table S A19

This table outlines the expenditure on transfers and grant programmes

## 2.8 COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

### Table S A22

This table gives a summary of councilor and staff benefits

### Table S A23

This table gives a summary of salaries, allowances & benefits for political office bearers/councilors/senior managers

## MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

### Table S A25

This table shows the consolidated budgeted monthly revenue and expenditure

### Table S A28

This table shows the consolidated budgeted monthly capital expenditure by municipal vote

### Table S A29

This table shows the consolidated budgeted monthly capital expenditure by standard classification

DC20 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	2 039	-	-
Rural Road Asset Management Grant		-	-	-	-	-	-	2 039	-	-
EPWP PROJECTS		-	-	-	-	-	-	1 000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	3 039	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	3 039	-	-

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	R thousand	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1	54 148	-	-	5 542	5 542	5 542	5 901	6 255	6 568
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	373	373	373	392	415	436
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	1 671	1 671	1 671	1 790	1 898	1 993
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		54 148	-	-	7 586	7 586	7 586	8 053	8 568	8 986
<b>% Increase</b>	4		(100.0%)	-	-	-	-	6.5%	6.0%	5.0%
<b>Senior Managers of the Municipality</b>	2	3 873	-	-	5 964	5 964	5 964	5 634	5 972	6 270
Basic Salaries and Wages		625	-	-	13	13	13	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		838	-	-	1 192	1 192	1 192	1 053	1 115	1 172
Performance Bonus		1 118	-	-	2 536	2 536	2 536	1 875	1 991	2 090
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		6 454	-	-	9 704	9 704	9 704	8 585	9 079	9 633
<b>% Increase</b>	4		(100.0%)	-	-	(0.0%)	-	(11.7%)	6.0%	5.0%
<b>Other Municipal Staff</b>		28 382	-	-	45 995	45 995	45 995	46 621	48 419	51 890
Basic Salaries and Wages		7 334	-	-	8 713	8 713	8 713	8 671	9 191	9 650
Pension and UIF Contributions		-	-	-	6 899	6 899	6 899	7 023	7 445	7 817
Medical Aid Contributions		1 247	-	-	200	200	200	1 257	1 332	1 399
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		6 101	-	-	10 756	10 756	10 756	11 032	11 894	12 279
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	724	-	-	1 249	1 249	1 249	1 173	1 244	1 308
Other benefits and allowances	3	2 667	-	-	3 864	3 864	3 864	3 848	4 079	4 282
Payments in lieu of leave	3	970	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		47 425	-	-	77 676	77 676	77 676	79 625	84 403	88 623
<b>% Increase</b>	4		(100.0%)	-	-	0.0%	-	2.5%	6.0%	5.0%
<b>Total Parent Municipality</b>		108 027	-	-	94 966	94 966	94 966	98 273	102 049	107 152
			(100.0%)	-	-	0.0%	-	1.4%	6.0%	6.0%
<b>Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		108 027	-	-	94 966	94 966	94 966	98 273	102 049	107 152
<b>% Increase</b>	4		(100.0%)	-	-	0.0%	-	1.4%	6.0%	6.0%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	53 879	-	-	87 380	87 380	87 380	88 190	93 482	98 156

DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	471 400	-	179 100	-		650 500
Chief Whip								-
Executive Mayor		1	590 300	-	243 300	-		833 600
Deputy Executive Mayor								-
Executive Committee		7	3 069 500	-	1 183 600	-		4 253 100
Total for all other councillors		23	1 829 000	-	575 800	-		2 404 800
<b>Total Councillors</b>	8	32	5 960 200	-	2 181 900			8 142 000
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	1 539 100	2 700	513 000	287 600		2 342 400
Chief Finance Officer		1	1 231 300	2 100	410 400	230 100		1 873 900
List of each official with packages >= senior manager								-
<b>Total Senior Managers of the Municipality</b>	8,10	2	2 770 400	4 800	923 400	517 700		4 216 300
<b>A Heading for Each Entity</b>	6,7							-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	34	8 730 600	4 800	3 105 200	517 700		12 358 300



DC20 Fezile Dabi - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		983	983	983	983	983	983	983	983	983	983	983	(6 818)	4 200	4 452	4 719
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	13 520	(3 369)	145 354	146 430	148 234
Other revenue		29	29	29	29	29	29	29	29	29	29	29	(133)	187	198	208
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>14 533</b>	<b>(10 120)</b>	<b>149 741</b>	<b>151 080</b>	<b>153 161</b>
<b>Expenditure By Type</b>																
Employee related costs		6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	6 674	14 772	89 190	93 482	98 156
Remuneration of councillors		618	618	618	618	618	618	618	618	618	618	618	1 285	8 083	8 558	9 082
Debt impairment		327	327	327	327	327	327	327	327	327	327	327	-	-	-	-
Depreciation & asset impairment		777	777	777	777	777	777	777	777	777	777	777	(3 549)	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		116	116	116	116	116	116	116	116	116	116	116	1 139	2 421	2 566	2 694
Contracted services		832	832	832	832	832	832	832	832	832	832	832	(2 551)	6 600	4 240	4 452
Transfers and grants		105	105	105	105	105	105	105	105	105	105	105	1 882	3 039	2 119	2 225
Other expenditure		4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	(1 367)	53 199	56 391	59 210
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>14 411</b>	<b>3 012</b>	<b>161 531</b>	<b>167 365</b>	<b>175 818</b>
<b>Surplus/(Deficit)</b>		<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>(13 132)</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>(13 132)</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>122</b>	<b>(13 132)</b>	<b>(11 790)</b>	<b>(16 285)</b>	<b>(22 658)</b>

DC20 Fezile Dabi - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Multi-year expenditure to be appropriated	1															
Capital multi-year expenditure sub-total	2															
Single-year expenditure to be appropriated																
Vote 01 - Council General		38	38	38	38	38	38	38	38	38	38	38	(422)	-	-	-
Vote 05 - Municipal Manager		9	9	9	9	9	9	9	9	9	9	9	(103)	-	-	-
Vote 06 - Finance		5	5	5	5	5	5	5	5	5	5	5	(52)	-	-	-
Vote 07 - Information Technology		47	47	47	47	47	47	47	47	47	47	47	185	700	-	-
Vote 08 - Project Management & Public Works		304	304	304	304	304	304	304	304	304	304	304	(3 347)	-	-	-
Vote 09 - Corporate Support Services		11	11	11	11	11	11	11	11	11	11	11	(124)	-	-	-
Vote 10 - Fire & Emergency Services		300	300	300	300	300	300	300	300	300	300	300	(3 296)	-	-	-
Vote 11 - Disaster Management		9	9	9	9	9	9	9	9	9	9	9	(103)	-	-	-
Vote 12 - Led & Tourism		1	1	1	1	1	1	1	1	1	1	1	(6)	-	-	-
Vote 13 - Environmental Health		28	28	28	28	28	28	28	28	28	28	28	(309)	-	-	-
Capital single-year expenditure sub-total	2	752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-
Total Capital Expenditure	2	752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-

DC20 Fezile Dabi - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

DC20 Fezile Dabi - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Capital Expenditure - Standard	1															
Governance and administration		110	110	110	110	110	110	110	110	110	110	110	(515)	700	-	-
Executive and council		48	48	48	48	48	48	48	48	48	48	48	(525)	-	-	-
Budget and treasury office		5	5	5	5	5	5	5	5	5	5	5	(52)	-	-	-
Corporate services		58	58	58	58	58	58	58	58	58	58	58	61	700	-	-
Community and public safety		309	309	309	309	309	309	309	309	309	309	309	(3 399)	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		309	309	309	309	309	309	309	309	309	309	309	(3 399)	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		29	29	29	29	29	29	29	29	29	29	29	(315)	-	-	-
Planning and development		1	1	1	1	1	1	1	1	1	1	1	(6)	-	-	-
Road transport		28	28	28	28	28	28	28	28	28	28	28	(309)	-	-	-
Environmental protection		304	304	304	304	304	304	304	304	304	304	304	(3 347)	-	-	-
Trading services													-	-	-	-
Electricity													-	-	-	-
Water		304	304	304	304	304	304	304	304	304	304	304	(3 347)	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital													-	-	-	-
Public contributions & donations													-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-
Total Capital Funding		752	752	752	752	752	752	752	752	752	752	752	(7 577)	700	-	-

## 2.9 ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS- INTERNAL DEPARTMENTS

The annual budget divided in quarterly periods and meant for strategic implementation will be contained in the draft SDBIP 2015/16.

## 2.10 CAPITAL EXPENDITURE DETAILS

<b>Information Technology</b>	
IT Equipment	<b>R 700 000</b>
<b>Total</b>	<b>R 700 000</b>

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousand</b>	<b>1</b>										
<b>Single-year expenditure appropriation</b>	<b>2</b>										
<b>Vote 01 - Council General</b>		<b>41</b>	<b>179</b>	<b>10</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>45</b>	-	-	-
01.1 - Council General		41	179	10	270	270	270	45	-	-	-
<b>Vote 02 - Executive Mayor</b>		-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Speaker</b>		-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Mayoral Committee</b>		-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Municipal Manager</b>		<b>59</b>	<b>100</b>	<b>18</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>29</b>	-	-	-
05.1 - Municipal Manager		59	100	18	280	280	280	29	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Finance</b>		<b>15</b>	<b>41</b>	<b>541</b>	<b>700</b>	<b>700</b>	<b>700</b>	-	-	-	-
06.1 - Finance		15	41	541	700	700	700	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.3 - Income		-	-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Information Technology</b>		<b>310</b>	<b>319</b>	<b>484</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>207</b>	<b>700</b>	-	-
07.1 - Information Technology		310	319	484	500	500	500	207	700	-	-
07.2 - Shared Services		-	-	-	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Project Management &amp; Public Works</b>		<b>1 931</b>	<b>640</b>	<b>297</b>	<b>2 625</b>	<b>2 625</b>	<b>2 625</b>	<b>8</b>	-	-	-
08.1 - Project Management And Public Roads		1 931	640	297	2 625	2 625	2 625	8	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-	-
08.3 - Pm & Pw Director		-	-	-	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	-	-	-	-

08.5 - Local Municipalities In Mafube	-	-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Metsimaholo	-	-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwathe	-	-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Mqhehaka	-	-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Corporate Support Services</b>	<b>134</b>	<b>55</b>	<b>36</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>24</b>	-	-	-
09.1 - Corporate Support Services	134	55	36	50	50	50	24	-	-	-
09.2 - Corporate - Director	-	-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Fire &amp; Emergency Services</b>	-	-	<b>2 392</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>173</b>	-	-	-
10.1 - Fire & Emergency Services	-	-	2 392	1 500	1 500	1 500	173	-	-	-
<b>Vote 11 - Disaster Management</b>	<b>9</b>	<b>40</b>	-	-	-	-	-	-	-	-
11.1 - Disaster Management	9	40	-	-	-	-	-	-	-	-
11.2 - Disaster Management - Director	-	-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Led &amp; Tourism</b>	<b>7</b>	<b>2</b>	-	<b>10</b>	<b>10</b>	<b>10</b>	-	-	-	-
12.1 - Local Economic Dev. And Public Liaison	7	2	-	10	10	10	-	-	-	-
12.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-
12.3 - Led & Public Liaison - Capital	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Health</b>	<b>163</b>	<b>267</b>	<b>67</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>109</b>	-	-	-
13.1 - Environmental Health	163	267	67	150	150	150	109	-	-	-
13.2 - Public Safety & Health Director	-	-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	-	-
<b>Total Capital Expenditure</b>	<b>2 668</b>	<b>1 643</b>	<b>3 844</b>	<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>593</b>	<b>700</b>	-	-







	7	8	9	10	1
Buses					
Clinics					
Museums & Art Galleries					
Cemeteries					
Social rental housing					
Other					
<b>Heritage assets</b>					
Buildings					
Other					
<b>Investment properties</b>					
Housing development					
Other					
<b>Other assets</b>					
General vehicles					
Specialised vehicles					
Plant & equipment					
Computers - hardware/equipment					
Furniture and other office equipment					
Abattoirs					
Markets					
Civic Land and Buildings					
Other Buildings					
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>					
<b>Biological assets</b>					
<b>Intangibles</b>					
Computers - software & programming					
<b>Total Capital Expenditure on renewal of existing assets</b>					
<b>Specialised vehicles</b>					

[illegible]

DC20 Felixle Dabi - Supporting Table SA34c Consolidated repairs and maintenance by asset class

[illegible]

[illegible]

[illegible]

DC20 Fezile Dabi - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
<b>Capital expenditure</b>	<b>1</b>							
Vote 01 - Council General		-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-
Vote 07 - Information Technology		700	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 01 - Council General		-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-
<b>Total future operational costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	<b>3</b>							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC20 Page Data) - Supporting Table 3.4.5 Consolidated detailed capital budget

DCD Feas. Data - Supporting Table B-3E Consolidated (detailed capital budget)													
Feas.	Program/Project Description	Project number	327, 328, 329	Sustainability Approved (Y/N)	Asset Class	Asset Sub-Class	UPR classification	Total Project Estimate	Prime year estimates	2019/20 Budget Year Forecast & Expenditure Framework	Project Information		
4			2	6	3	3	5		Current Year 2019/20 FcY Year Forecast 2019/24	Budget Year 2019/20 4/1/2019/27	Budget Year 4/1/2019/27	Work location	New or replacement
1	Feasibility study												
2	Life of capital project program for building												
3	1 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
4	2 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
5	3 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
6	4 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
7	5 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
8	6 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
9	7 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
10	8 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
11	9 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
12	10 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
13	11 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
14	12 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
15	13 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
16	14 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
17	15 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
18	16 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
19	17 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
20	18 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
21	19 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
22	20 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
23	21 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
24	22 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
25	23 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
26	24 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
27	25 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
28	26 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
29	27 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
30	28 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
31	29 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
32	30 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
33	31 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
34	32 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
35	33 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
36	34 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
37	35 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes
38	36 - Council General	Adm	A	Yes	Other Buildings	Other Buildings							Yes



DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome
<b>REVENUE ITEMS:</b>								
<b>Property rates</b>	6							
Total Property Rates								
less Revenue Foregone								
<b>Net Property Rates</b>	6							
<b>Service charges - electricity revenue</b>								
Total Service charges - electricity revenue								
less Revenue Foregone								
<b>Net Service charges - electricity revenue</b>	6							
<b>Service charges - water revenue</b>								
Total Service charges - water revenue								
less Revenue Foregone								
<b>Net Service charges - water revenue</b>	6							
<b>Service charges - sanitation revenue</b>								
Total Service charges - sanitation revenue								
less Revenue Foregone								
<b>Net Service charges - sanitation revenue</b>	6							
<b>Service charges - refuse revenue</b>								
Total refuse removal revenue								
Total landfill revenue								
less Revenue Foregone								
<b>Net Service charges - refuse revenue</b>	6							
<b>Other Revenue by source</b>								
Skills Levy (Seta)		272	231	181	175	175	175	979
Tender Deposits		46	59	78	78	78	78	18
Recovery Of Debt		13	3	9	-	-	-	1
Sundry Income		299	360	563	-	80	80	531
Jazz Festival Income		1 646	828	1 267	1 200	400	400	204
Insurance Claims Received		58	71	922	-	-	-	-
Donations Received External Contributors		209	148	-	-	-	-	39
Vuna Award Prize Money		-	-	-	-	-	-	-
Seta Intern Program		-	-	1 740	-	2 999	2 999	-
Stadium Repair And Maintenance Grant		-	-	-	-	-	-	-

Private Telephone Recovery	-	-	-	288	288	-	-	-	198	208
Service Fees- Emergency Services	-	-	-	-	195	-	-	-	-	-
Stadium Repair - Prov Contribution	-	-	-	-	-	-	-	-	-	-
	2 545	1 701	4 760	2 741	4 216	4 216	1 771	187	198	208
<b>EXPENDITURE ITEMS:</b>										
<b>Employee related costs</b>										
Basic Salaries and Wages	32 255	36 606	41 890	51 959	53 181	53 181	26 608	51 805	54 914	57 659
Pension and UIF Contributions	5 726	6 288	6 978	8 726	8 328	8 328	4 400	8 671	9 191	9 650
Medical Aid Contributions	2 223	2 571	3 049	6 909	6 665	6 665	1 888	7 023	7 445	7 817
Overtime	1 247	1 188	1 290	200	1 100	1 100	831	1 257	1 332	1 399
Performance Bonus	838	717	860	1 192	1 001	1 001	-	1 053	1 116	1 172
Motor Vehicle Allowance	7 219	8 273	9 819	13 292	12 340	12 340	6 228	12 910	13 685	14 369
Cellphone Allowance				-	-	-	-	-	-	-
Housing Allowances	444	321	286	1 249	1 215	1 215	171	1 173	1 244	1 306
Other benefits and allowances	3 065	3 106	3 543	3 864	412	412	2 371	4 296	4 556	4 783
Payments in lieu of leave	-	0	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-
	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156
<b>Less: Employees costs capitalised to PPE</b>										
<b>Total Employee related costs</b>	53 018	59 070	67 714	87 390	84 243	84 243	42 497	88 190	93 482	98 156
<b>Contributions recognised - capital</b>										
<i>List contributions by contract</i>										
	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>										
Depreciation of Property, Plant & Equipment	3 634	3 741	4 306	4 800	4 800	4 800	-	-	-	-
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
<b>Total Depreciation &amp; asset impairment</b>	3 634	3 741	4 306	4 800	4 800	4 800	-	-	-	-
<b>Bulk purchases</b>										
Electricity Bulk Purchases										
Water Bulk Purchases										
<b>Total bulk purchases</b>										
	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>										
Cash transfers and grants										
Non-cash transfers and grants	505	190	12 135	29 483	44 283	44 283	16 693	3 039	2 119	2 225

1									
Total transfers and grants									
Contracted services									
Cleaning Services	458	190	12 135	29 483	44 283	16 693	3 039	2 119	2 225
Emergency Funding	-	241	345	450	-	196	550	583	612
Idp Implementation Monitoring	646	1 128	1 194	-	-	-	-	-	-
Municipal System Improvement Program (Ms)	750	1 000	890	500	-	522	500	530	557
Procedure Manual Development	-	-	-	-	-	-	-	-	-
Performance Management System (Pms)	492	88	246	150	-	0	100	106	111
Jazz Festival	4 832	-	-	-	-	-	-	-	-
Security Services - Building	513	131	-	120	-	-	200	212	223
Skills Development Programme	-	-	-	-	-	-	-	-	-
Contracted Sport Employees	-	-	-	-	-	-	-	-	-
Spatial Plans	137	138	136	400	-	-	-	-	-
Sport Development Programs	782	819	765	500	-	389	600	636	668
Social Development Programmes	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	9 261	-	-	-	-
Training : Capacity	84	-	50	-	-	-	150	159	167
Renovations - Matube Fire Station	3 724	1 538	-	-	-	-	-	-	-
Vrededorf Dome Building & Exhibition	419	-	-	-	-	-	-	-	-
Other Contracted Services	-	1 149	288	2 800	-	1 762	-	-	-
Establishment Of Koppies Green House	-	-	-	2 000	-	6	1 000	1 060	1 113
GEOGRAPHIC INFORMATION SYSTEM (GIS)	-	-	-	600	-	120	300	318	334
Public Info Education & Relations	-	-	-	-	-	-	600	636	668
Internal audit fees outsourced	-	-	-	-	-	-	-	-	-
BUSINESS CONTINUITY PLAN	-	-	-	-	-	-	550	583	612
MASTER PLAN	-	-	-	-	-	-	-	-	-
FIRE PLANNING & CO ORDINATION	-	-	-	-	-	-	100	106	111
ANNUAL REVIEW/DISASTER MANAGEMENT PLAN	-	-	-	-	-	-	250	265	278
HIGHWAY INFORMATION OFFICES	-	-	-	-	-	-	200	212	223
UPGRADING MUNICIPAL RESORTS	-	-	-	-	-	-	-	-	-
UPGRADE OF THE DISASTER CENTRE	-	-	-	-	-	-	1 000	1 060	1 113
DEVELOP STANDARDIZED SET ENVIRO BY LAWS	-	-	-	-	-	-	500	530	557
sub-total	12 898	6 232	3915	7 520	9 261	2 996	6 600	4 240	4 452
Allocations to organs of state:									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total contracted services	12 898	6 232	3915	7 520	9 261	2 996	6 600	4 240	4 452
Other Expenditure By Type									
Collection costs	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	3 890	6 846	2 895	807	-	303	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-
Audit fees	1 796	2 085	2 518	3 400	-	2 846	3 600	3 816	4 007

General expenses	2 166	355	731	123	5 392	87	5 715	6 001
Rent - Equipment	3 479	2 498	1 487	2 500	112	1 080	119	125
Campaigns - Executive Mayor	2 094	1 728	2 244	1 000	1 000	978	1 060	1 113
Stipends(Fire,Water,Electrical)	-	11	2 962	1 500	340	2 021	360	378
Transport Reimbursive - Officials	1 162	1 207	1 340	1 803	710	610	753	790
Financial Management Expenditure	1 271	1 250	1 250	1 250	1 250	662	1 325	1 391
Assistance To Lm(Capacity Building)	2 497	1 198	1 946	1 500	600	1 288	636	668
Public Participation Meetings	1 275	1 214	1 135	800	800	463	848	890
Accommodation	1 596	909	1 095	1 101	1 576	846	1 671	1 754
Development Agency Establishment	11	267	-	-	-	-	-	-
Help Desk - Hiv	1 005	885	345	550	400	313	424	445
Training	801	965	1 420	1 000	1 100	686	1 166	1 224
Jazz Festival	-	5 470	5 977	3 500	-	5 746	-	-
Subsistence	-	632	674	949	836	332	886	931
Communication	619	557	494	693	827	303	876	920
Distribution To Beneficiaries(Hiv & Aids	-	500	1 300	1 200	1 000	-	1 060	1 113
Conferences & Workshops	351	377	562	1 009	383	335	406	426
Bursaries - Higher Education	659	935	1 293	1 200	1 500	952	1 590	1 670
District Outreach Programmes	822	674	927	700	500	209	530	557
Municipal Services	488	748	595	1 100	1 450	560	1 537	1 614
Skills Development Levy	446	521	590	775	845	387	896	940
Communication Cellphones	757	786	982	765	953	615	1 011	1 061
Special Programmes	542	641	1 052	1 300	1 000	803	1 060	1 113
Donated/ Contributed Ppe	599	479	404	770	-	117	-	-
Fuel & Oil (Running Costs)	853	693	1 030	1 000	1 550	714	1 643	1 725
Membership Fees	479	592	700	1 289	978	762	1 036	1 088
Entrepreneurial Support System	517	622	603	1 000	200	389	212	223
Youth Development Programmes	495	560	829	1 000	500	227	530	557
Communication & Marketing	447	487	737	500	700	515	742	779
Assistance To Small Agri Projects	384	18	500	600	700	119	742	779
Corporate Reports	528	444	197	316	600	451	636	668
Travelling Expenses - Councillors(Meetin	345	661	653	585	820	465	869	913
Stores And Materials	295	424	271	340	335	127	355	373
Marketing & Promotions	273	327	894	600	600	383	636	668
Disability Programs	341	400	430	500	280	299	297	312
Emergency Funds	78	458	1 209	1 000	1 000	432	1 060	1 113
Sampling Testing	280	268	301	400	400	167	424	445
Tourism Sector Plans	-	357	-	-	-	-	-	-
Entertainment	500	349	542	566	842	206	893	937
Environmental Health Projects	346	309	569	400	400	268	424	445
Computer Software Annual Fees	372	335	459	555	540	283	572	601
Insurance	226	250	294	420	750	343	795	835
Printing	316	258	325	459	450	189	477	501
Protective Clothing	171	202	621	480	463	-	497	522
Air Quality Management	263	296	241	250	450	251	477	501

Bursaries - Internal	349	306	509	500	450	477	501
Donations & Grants Executive Mayor	782	290	417	250	550	583	612
It System Implementation	157	170	109	200	500	530	557
Vrededor Dome Structure	3	161	40	200	250	265	278
Vrededor Dome Operational Expenditure	3	13	-	-	-	-	-
Regional Performing Arts Development	296	269	502	300	-	-	-
Leamership	275	114	-	-	-	-	-
Advertisements	232	232	227	390	636	-	-
Computer Software Maintenance & Upgrades	63	169	92	300	200	212	668
Establishment Of Co Operatives	184	205	151	300	220	233	223
Flight Costs	-	102	536	623	-	-	245
Awareness Campaign	196	191	-	700	695	736	-
Lekgolla	-	247	215	500	700	742	773
Performance Incentives	-	83	-	-	-	-	779
Insurance - W.C.A.	224	309	334	350	-	-	-
Tourism Projects	216	388	-	-	-	-	-
Asset Verifications	144	173	(18)	100	450	477	501
Community Development	210	189	273	200	-	-	-
Rent - Office	183	164	187	250	-	-	-
Public Education Programs	-	250	143	60	900	954	1002
Stationary	105	104	130	166	240	254	267
Internet Service Provider Fees	133	162	163	200	63	67	70
Cleanest Town Competition - Price Money	69	198	141	100	192	203	213
Computer Licences & Installations	115	13	201	250	200	212	223
Food Security & Selfhelp Programmes	70	154	175	400	-	-	-
Grants Tourism Office Assistance	60	62	105	200	-	-	-
Legal Fees	87	105	364	350	-	-	-
Rental Equipment - Printing Costs	-	200	1576	500	400	424	445
Service Awareness Campaign	140	206	443	600	-	-	-
Training For Local Municipalities	76	175	40	200	-	-	-
Strategic Sessions	22	159	76	500	200	212	223
Mhs Auxiliary Services Projects	149	149	334	400	-	-	-
Recruitment Costs	128	181	122	150	-	-	-
Campaigns - Speaker	-	149	2187	1000	-	-	-
Entertainment - Executive Mayor	250	146	117	100	100	106	111
Web Hosting - Fddm Gis	117	107	100	150	1000	1060	1113
Books & Ordinances	76	37	62	125	90	95	100
Monitoring And Evaluation	-	36	78	100	150	159	167
Igr Programs	117	43	59	50	128	136	143
Leamership Stipends	-	58	90	350	50	53	56
District Stakeholders Summit	100	110	30	60	50	53	56
Accommodation Exec Mayor	-	101	260	140	340	360	378
Computer Software Support - Levy System	64	88	63	120	-	-	-
Community Awards	-	84	65	100	110	117	122
Budget Road Show - Public Participation	162	98	116	120	-	-	-

Procedure Manual Development	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1
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## QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2014/2015 Annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: Lindi Molibeli  
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: 

Date: 31 March 2015